

UNITED CITIES GAS COMPANY
ANNUAL RECONCILIATION
HARRISBURG, ILLINOIS
December 2000

| | <u>AMOUNT</u> |
|---|------------------|
| 1. Unamortized Balance as of December 31, 1999 Reconciliation | \$35,238.26 |
| 2. Factor A Adjustments Amortized to Schedule I at 12/31/99 per 1999 Reconciliation | \$719,732.09 |
| 3. Factor O Collected/(Refunded) During 2000 | \$16,924.47 |
| 4. Balance to be Collected/(Refunded) During 2000 from prior periods | \$771,894.82 |
| 5. 2000 Recoverable Costs | \$3,548,153.97 |
| 6. 2000 PGA Revenues | (\$4,658,273.13) |
| 7. 2000 Refunds or Surcharges | \$0.00 |
| 8. Other Adjustments | \$0.00 |
| 9. Interest | \$10,900.81 |
| 10. 2000 Under/(Over)-Recovery | (\$1,099,218.35) |
| 11. Under/(Over)-Recovery Balance at December 31, 2000 | (\$327,323.53) |
| 12. Factor A Adjustments Amortized to Schedule I at December 31, 2000 | (\$72,162.46) |
| 13. Unamortized Balance at December 31, 2000 | (\$399,506.90) |
| 14. Requested Factor O | \$20.91 |

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| <u>Line</u> | <u>Description</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>Subtotal</u> | <u>Line</u> |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-------------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | |
| 1 | <u>Gas Cost Recoverable through Gas Charge</u> | | | | | | | | 1 |
| 2 | Total Invoice Cost | \$225,881.07 | \$252,358.38 | \$239,679.91 | \$72,328.46 | \$83,448.81 | \$453,463.28 | \$1,327,159.91 | 2 |
| 3 | Add: Storage Withdrawals | \$282,733.85 | \$166,158.11 | \$79,998.81 | \$100,128.22 | \$34,031.95 | \$245.02 | \$663,295.96 | 3 |
| 4 | Interest | \$1,814.17 | \$1,394.59 | \$942.55 | \$587.46 | \$549.64 | \$790.28 | \$6,078.69 | 4 |
| 5 | LP Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 |
| 6 | Less: Storage Injections | (\$6,099.75) | (\$42,810.78) | (\$41,333.01) | \$0.00 | \$0.00 | (\$289,699.09) | (\$379,942.63) | 6 |
| 7 | Company Use | (\$3,305.21) | (\$4,345.48) | (\$1,729.57) | (\$1,114.09) | (\$303.10) | (\$313.48) | (\$11,110.93) | 7 |
| 8 | Total Recoverable Gas Cost | <u>\$501,024.13</u> | <u>\$372,754.82</u> | <u>\$277,558.69</u> | <u>\$171,930.05</u> | <u>\$117,727.30</u> | <u>\$164,486.01</u> | <u>\$1,605,481.00</u> | 8 |
| 9 | <u>Gas Cost Recovered</u> | | | | | | | | 9 |
| 10 | Purchased Gas Adjustment | <u>\$601,701.16</u> | <u>\$650,993.00</u> | <u>\$381,990.96</u> | <u>\$274,116.69</u> | <u>\$142,343.29</u> | <u>\$87,326.39</u> | <u>\$2,138,471.49</u> | 10 |
| 11 | Unbilled Gas Cost 1999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 11 |
| 12 | Unbilled Gas Cost 2000 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | 12 |
| 13 | Under/(Over) Recovery | <u>(\$100,677.03)</u> | <u>(\$278,238.18)</u> | <u>(\$104,432.27)</u> | <u>(\$102,186.64)</u> | <u>(\$24,615.99)</u> | <u>\$77,159.62</u> | <u>(\$532,990.49)</u> | 13 |

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| <u>Line</u> | <u>Description</u> | <u>Subtotal</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>Total</u> | <u>Line</u> |
|-------------|--|-----------------|----------------|----------------|------------------|----------------|-----------------|-----------------|------------------|-------------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | |
| 1 | <u>Gas Cost Recoverable through Gas Charge</u> | | | | | | | | | 1 |
| 2 | Total Invoice Cost | \$1,327,159.91 | \$419,382.26 | \$377,798.06 | \$424,293.12 | \$799,056.06 | \$323,140.10 | \$334,345.07 | \$4,005,174.58 | 2 |
| 3 | Add: Storage Withdrawals | \$663,295.96 | \$0.00 | \$115.45 | \$2,253.67 | \$0.00 | \$139,769.07 | \$453,846.24 | \$1,259,280.39 | 3 |
| 4 | Interest | \$6,078.69 | \$1,070.15 | \$1,141.67 | \$1,234.41 | \$1,481.74 | \$1,881.75 | (\$1,987.60) | \$10,900.81 | 4 |
| 5 | LP Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5 |
| 6 | Less: Storage Injections | (\$379,942.63) | (\$230,729.29) | (\$238,683.46) | (\$276,529.19) | (\$546,754.17) | (\$22,642.71) | \$0.00 | (\$1,695,281.45) | 6 |
| 7 | Company Use | (\$11,110.93) | (\$332.66) | (\$172.87) | (\$539.14) | (\$927.58) | (\$3,148.86) | (\$4,787.51) | (\$21,019.55) | 7 |
| 8 | Total Recoverable Gas Cost | \$1,605,481.00 | \$189,390.46 | \$140,198.85 | \$150,712.87 | \$252,856.05 | \$438,999.35 | \$781,416.20 | \$3,559,054.78 | 8 |
| 9 | <u>Gas Cost Recovered</u> | | | | | | | | | 9 |
| 10 | Purchased Gas Adjustment | \$2,138,471.49 | \$92,995.93 | \$85,601.81 | \$106,158.57 | \$198,219.84 | \$374,195.99 | \$1,066,513.82 | \$4,062,157.45 | 10 |
| 11 | Unbilled Gas Cost 1999 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$270,517.74) | 11 |
| 12 | Unbilled Gas Cost 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,633.42 | 12 |
| 13 | Under/(Over) Recovery | (\$532,990.49) | \$96,394.53 | \$54,597.04 | \$44,554.30 | \$54,636.21 | \$64,803.36 | (\$285,097.62) | (\$1,099,218.35) | 13 |